

FUND

SIX MONTHS ENDED 30 SEP 1971	PAYMENTS	SIX MONTHS ENDED 30 SEP 1972	
\$		\$	\$
4,566,641	State highways maintenance	4,990,707	
10,361,248	State highways construction	12,675,473	
15,138,733	Local bodies subsidised works	18,195,435	
1,457,955	General	1,682,573	
933,827	Administration	1,741,704	
32,458,404			39,285,892
2,331	Unauthorised expenditure		3,112
6,593,884	Excess of receipts over payments		4,921,713
\$39,054,619			\$44,210,717
	Balances at end of 6 months—		
7,381,618	Cash		9,215,433
\$7,381,618	Total		\$9,215,433

FUND

\$		\$	\$
1,623,179	Excess of receipts over payments		1,590,422
\$1,623,179			\$1,590,422
	Balances at end of 6 months—		
3,062,175	Cash	14,913,696	
57,792,055	Investments (nominal value, \$73,211,828)	71,447,296	
60,854,230			86,360,992
\$60,854,230	Total		\$86,360,992

ACCOUNT

\$		\$	\$
93,573,009	Payments		108,082,301
	Balances at end of 6 months—		
16,174,937	Cash	47,758,450	
24,308,346	Investments	21,895,181	
40,483,283			69,653,631
\$134,056,292	Total		\$177,735,932